

276110 (ACT)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37-2-10 and ER 37-345-10

1. INVOICE RECEIVED DATE 04 Feb 2009

FYA9 FYA9 FYA9

PAYMENT DUE DATE 18 Feb 2009



A900274486 8

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 143053. CONTRACT NO.
W912DQ-04-D-0023 0011

4. New York District

5. DESCRIPTION OF WORK (Set point for 2/18/09)
Cornell Dubilier OU2 Soils (LTDD)6. APPROPRIATION AND PROJECT
68-20-X-8145-00007. REQUIRED COMPLETION DATE
30 Oct 20138. LOCATION
333 Hamilton Boulevard, SP, NJ 070809. PERIOD COVERED BY THIS ESTIMATE
FROM 31 Oct 2008 THRU 31 Dec 2008

10. JOB ORDER NO.

11. ESTIMATE NO.
1

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$14,000,000.00	0%	\$56,400.34
	IFMS INPUT C I G R A F					
	CERTIFIED BY DA					
	DATE CERTIFIED 2/9/09					
INCLUDES MODIFICATIONS THRU		0 % EARNINGS TO DATE		TOTAL CONTRACT →		\$14,000,000.00
		0 % LESS STORED MATERIAL		TOTAL EARNINGS TO DATE →		\$56,400.34

REMARKS
CDE OU2 Soils/LTDD. EPA DIRECT FUND CITE. USACE CEFMS USED FOR TRACKING PURPOSES ONLY.

DW96942166

(SF)

12. PRESENTED FOR PAYMENT		14. A. PREVIOUS RETAINED PERCENTAGE		\$0.00	
PAYEE	PER	B. PREVIOUS OTHER DEDUCTIONS		\$0.00	
SEVENSON ENVIRONMENTAL SERV	<i>Kim Lyle</i>	C. PREVIOUS LIQUIDATED DAMAGES		\$0.00	
DATE 4 FEB 09	TITLE PROJ MGR.	D. PREVIOUS PAYMENTS		\$0.00	
13. APPROVED AMOUNT		E. PREVIOUS EARNINGS (A + B + C + D)			\$0.00
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E)			\$56,400.34
		G. LESS RETAINED PERCENTAGE		\$0.00	
		H. LESS OTHER DEDUCTIONS		\$0.00	
		I. TOTAL DEDUCTIONS THIS PERIOD (G + H)			\$0.00
		J. RETAINAGE REFUND		\$0.00	
		K. OTHER REFUNDS		\$0.00	
SIGNATURE	DATE	L. TOTAL REFUNDS THIS PERIOD (J + K)			\$0.00
<i>Patrick Nejad</i>	4 Feb 09	M. LIQUIDATED DAMAGES THIS PERIOD			\$0.00
CONTRACTING OFFICER APPROVAL (Signature)	DATE	N. AMOUNT DUE CONTRACTOR (F - I + L - M)			\$56,400.34
Neal F. Kolb	04 Feb 2009	15. TOTALS TO DATE - ALL INVOICES			
Alt. Contracting Officer Representative		RETAINED PERCENTAGE (A + G - J)	\$0.00	LIQ. DAMAGES (C + M)	\$0.00
		OTHER DEDUCTIONS (B + H - K)	\$0.00	PAID TO DATE (D + N)	\$56,400.34

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				4. PERIOD COVERED BY THIS ESTIMATE FROM 31 Oct 2008 THRU 31 Dec 2008		ESTIMATE NO. 1	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award		Ex. 4 - CBI			\$56,400.34
TOTALS THIS PAGE					Ex. 4 - CBI		56,400.34

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 1 of 1	
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 31 Oct 2008 THRU 31 Dec 2008		ESTIMATE NO. 1	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice		All Invoices	
OBLIGATION LINE ITEM - 0001					
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU					
FUNDED WORK ITEM 29K089					
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]					
Payment Due Date 02/18/2009					
Earnings		\$56,400.34		\$56,400.34	
Less Retained Percentage		\$0.00		\$0.00	
Less other Deductions		\$0.00		\$0.00	
Retainage Refund		\$0.00		\$0.00	
Other Refund		\$0.00		\$0.00	
Liquidated damages this Period		\$0.00		\$0.00	
Amount Due		\$56,400.34		\$56,400.34	
TOTALS		\$56,400.34		\$56,400.34	

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 001

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
**US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816**

DATE VOUCHER PREPARED — February 4, 2009

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S
NAME
AND
ADDRESS

**SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305**

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

AMOUNT

COST

PER

(1)

Task Order No. 0010
20 November 2007

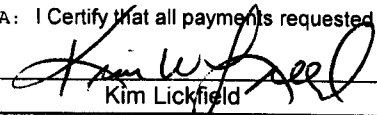
FROM:
31 October 2008
TO:
31 December
2008

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$ 56,400.34

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract


Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 56,400.34

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
A B				
I Y	CASH		PAYEE (3)	
D	\$	DATE		

- When stated in foreign currency, insert name of currency.
- If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
- When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



**UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services
Robert R. Nunn, Contracting Officer, USACE, Kansas City
US Army Engineer District, Philadelphia



**UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO
2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					4-Feb-2009	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302				3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)				4. DISTRICT NEW YORK		
6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089				7. REQUIRED COMPLETION DATE 12-Aug-2011		
8. LOCATION: South Plainfield, Middlesex County, NJ 07080		9. PERIOD COVERED BY THIS ESTIMATE FROM 31 October 2008 THRU 31 December 2008		10. JOB ORDER NO.		
				11. VOUCHER NO. 001 Partial		
ITEM NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	TOTAL TO DATE	
a	b	c	d	e	f	
	Work Order			Ex. 4 - CBI		
1	Work Plans	Job			\$422.87	
2	General Conditions	Job			\$52,980.41	
3	Temporary Facilities	Job			\$802.86	
4	Air Monitoring	Job			\$0.00	
5	Clearing & Grubbing	Job			\$0.00	
6	Excavation, Handling Mat'l within Excav. Limits	Job			\$0.00	
7	Post Excavation Confirmatory Sampling	Job			\$0.00	
8	Utility Protection During Excavation	Job			\$0.00	
9	Dewatering & Liquid Treatment	Job			\$0.00	
10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job			\$0.00	
11	Bedrock Removal for Associated Stormwater Piping	Job			\$0.00	
12	Bituminous Base Coarse and Surface Coarse	Job			\$0.00	
13	Dense Graded Aggregate	Job			\$0.00	
14	Geotextile	Job			\$0.00	
15	Imported Backfill	Job			\$0.00	
16	Backfill Replacement of Overcut for Benching & Over	Job			\$0.00	
17	Backfill Replacement Using Soils Treated On-site	Job			\$0.00	
INCLUDES MODIFICATIONS THRU Initial Funding Mod (TOTAL MOD AMOUNT: \$14,000,000.00)				Ex. 4 - CBI	TOTAL EARNINGS TO DATE \$56,400.34	
12. PRESENTED FOR PAYMENT:		14. A. PREVIOUS DEDUCTIONS OTHER THAN				
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302		RETAINED PERCENTAGE (MINUS REFUNDS)**		\$0.00		
DATE 4 FEB '09		B. PREVIOUS RETAINED PERCENTAGE		\$0.00		
TITLE Kim Lickfield - Project Manager		C. PREVIOUS PAYMENTS		\$0.00		
		D. PREVIOUS EARNINGS (A+B+C)		\$0.00		
13. APPROVED FOR PAYMENT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$56,400.34		
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00		
		G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		\$0.00		
		H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		\$0.00		
SIGNATURE		I. RETAINAGE REFUNDED THIS PERIOD		\$0.00		
TITLE Project Engineer		J. OTHER REFUNDS THIS PERIOD		\$0.00		
DATE		K. TOTAL REFUNDS THIS PERIOD (I + J)		\$0.00		
		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$56,400.34		
CONTRACTING OFFICER APPROVAL (Signature)		15. RECAPITULATION				
		TOTAL RETAINED PCTG (B+F-I)		\$0.00		
		TOTAL PAID (C+L)		\$56,400.34		

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PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					4-Feb-2009	
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT	
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			W912DQ-04-D-0023-TO-0011		NEW YORK	
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE	
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6820x81450000E3200800000001216600000323029K089		12-Aug-2011	
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.	
South Plainfield, Middlesex County, NJ 07080			FROM 31 October 2008 THRU 31 December 2008		001 Partial	
			TOTAL TO DATE			
ITEM NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
a	b	c	d	e	f	g
18	Storm Water	Job	Ex. 4 - CBI			\$0.00
19	Mobilization / Demobilization	Job				\$0.00
20	Permitting / Engineering	Job				\$0.00
21	Performance Testing	Job				\$0.00
22	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$0.00
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$0.00
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job				\$0.00
32	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$0.00
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$0.00

2

PAYMENT ESTIMATE-CONTRACT PERFORMANCE ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					Date Voucher Prepared 4-Feb-2009	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 31 October 2008 THRU 31 December 2008		10. JOB ORDER NO.	
					11. VOUCHER NO. 001 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
			CONTRACT		TOTAL TO DATE	
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job	Ex. 4 - CBI			\$0.00
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38	Fixed Fee	Job				\$2,194.20
			Ex. 4 - CBI			\$56,400.34

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)
 Contract ID: W912DQ-04-D-0023-TO-0011
 Project ID No: G254
 Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded: 31-Oct-08

Voucher: # 001

Services from: 31 October 08 to 31 December 08

Cost Code	Description	Current Funding Breakdown ATP 001	Voucher 1 Actual	Voucher 2 Actual	Voucher 3 Actual	Voucher 4 Actual	Voucher 5 Actual	Voucher 6 Actual	Voucher 7 Actual	Cost To-Date	Cost Remaining
25401	Work Plans	Ex. 4 - CBI	\$422.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.87	Ex. 4 - CBI
25402	General Conditions		\$52,980.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,980.41	
25403	Temporary Facilities		\$802.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.86	
25404	Air Monitoring		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25405	Clearing & Grubbing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25406	Excavation, Handling Mat'l within Excav. Limits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25407	Post Excavation Confirmatory Sampling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25408	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409	Dewatering & Liquid Treatment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25411	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412	Bituminous Base Coarse and Surface Coarse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25413	Dense Graded Aggregate		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25414	Geotextile		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25415	Imported Backfill		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25416	Backfill Replacement of Overcut for Benching & Overburden...		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25417	Backfill Replacement Using Soils Treated On-site		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25418	Storm Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25419	Mobilization / Demobilization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25420	Permitting / Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25422	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25423	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25427	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & PCBs>100 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25436	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438	Fixed Fee		\$2,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.20	
25438A	Additional Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total WO		\$56,400.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.34	
	DEDUCTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL		\$56,400.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.34	

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14302	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 001	Date 04-Feb-09	Discount Terms
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14302		Defective Invoice Notification (Name, Title, Telephone) Kim Lickfield Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080 908-769-5301	

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
NAME


Signature

Project Manager
TITLE

February 4, 2009
DATE

Monthly Record of Work-Related Injuries/Illnesses & Exposure

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s)). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Safety and Occupational Health Office for help.

US Army Corps of Engineers



Month November
Year 2008

USACE Command	New York District		
Contractor Name	Sevenson Environmental Services, Inc		
Contract Number	W912DQ-04-D-0023, Task Order 0011		
Project Title	Cornell-Dubilier Superfund Site OU2 Soils (LTDD)		
City	South Plainfield	State	New Jersey
USACE Office Overseeing Work:	New York District		

[illegible]

Monthly Record of Work-Related Injuries/Illnesses & Exposure



Month	December
Year	2008

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s)). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Safety and Occupational Health Office for help.

USACE Command	New York District		
Contractor Name	Sevenson Environmental Services, Inc		
Contract Number	W912DQ-04-D-0023, Task Order 0011		
Project Title	Cornell-Dubilier Superfund Site OU2 Soils (LTTD)		
City	South Plainfield	State	New Jersey
USACE Office Overseeing Work:			New York District

[illegible]

**Cost Roll-Up
Nov & Dec 2008**

Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTDD)
 Contract ID - W912DQ-04-D-0023-TO-0011

G254 Billing Recap Nov. & Dec 08
 Voucher # 001

BILLING ROLL-UP SHEET

Line	Description v	25401	25402	25403	25404	25405	25406	25407	25408	25409	25410
						Ex. 4 - CBI					
1	Labor										
2	D/L Fringe										
3	Union Fringes										
4	Subtotal										
5	Overhead										
6	Subtotal										
7	Sub-Contracts										
8	Materials										
9	Rented Equip.										
10	Owned Equip.										
11	Subtotal (G&A Base)										
12	G & A										
13	Subtotal										
14	Fee										
15	Subtotal Costs										
16	ODC's										
17	Travel/Per-Diem										
18	Subtotal										
19	G & A on ODC's										
20	Subtotal on ODC's										
21	Total Costs (15 + 20)	\$422.87	\$55,174.61	\$802.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Total Costs Billed (fee broken out)	\$422.87	\$52,980.41	\$802.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)	\$412.96	\$36,347.52	\$784.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD)
 Contract ID - W912DQ-04-D-0023-TO-0011

G254 Billing Recap Nov. & Dec 08
 Voucher # 001

Line	Description v	Cost Codes >	25411	25412	25413	25414	25415	25416	25417	25418	25419
										Ex. 4 - CBI	
1	Labor										
2	D/L Fringe										
3	Union Fringes										
4	Subtotal										
5	Overhead										
6	Subtotal										
7	Sub-Contracts										
8	Materials										
9	Rented Equip.										
10	Owned Equip.										
11	Subtotal (G&A Base)										
12	G & A										
13	Subtotal										
14	Fee										
15	Subtotal Costs										
16	ODC's										
17	Travel/Per-Diem										
18	Subtotal										
19	G & A on ODC's										
20	Subtotal on ODC's										
21	Total Costs (15 + 20)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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[illegible]

G254 Billing Recap Nov. & Dec 08
Voucher # 001

[illegible]

ORIGINAL

ENVIRONMENTAL NON-DOD TEMPLATE

Environmental Project Initiation Form					
Project Name ESO DW96942166-000 CORNELL DUBILIER (OU2), NJ					
Project Description CORNELL DUBILIER (OU2), NJ Superfund Site Remedial Action-Construction					
EPS E3					
Project Owning Organization					
Project Manager					
PM Proxy					
CEFMS Alternate Responsible Employee					
Performing Org CEFMS Responsible Employee					
Performing Org CEFMS Alt Responsible Employee					
PDT PMP Approver					
PMP Approving Authority					
Local Budget Approving Authority					
Area of Responsibility E3					
Primary Congressional District			Secondary Congressional District(s)		
EPA Region 2	Lead Assignment	EPA-CORPS	Regulatory Driver	CERCLA	Funds Type CIVIL
DOD		FUDSMIS		ESFO	
ARLOC		FUDS Prop Name		Site ID No. NJD981557879	
DOD Primary Pgm Type		DOD Primary Pgm Type		ESFO Primary Superfund	
DOD Secondary Pgm Type		DOD Secondary Pgm Type		ESFO Secondary CERCLA	
Pillar		Pillar		Pillar Restoration	
Subpillar		Subpillar		Subpillar R-RAC Restoration-Remedial Action, Construction	
IMA Region		NPL Status		Cmd Ind Code 99EPA	
NPL Status		FUDS PEAR Code		NPL Status	
IRP PEAR Code				Legacy (CWIS) PN 012166	
DSERTS No.				Customer PN 029128894	
Customer Name(s)					
EPA-REGION 2					
Base Methodology		Plug-in Methodology		Project to Copy	

NPL = National Priority List

Note: If customer is not already in database, complete address must be provided to the LCM.

EPA SUPERFUND PROGRAM

NEW ASSIGNMENT

To: New York
Attn: CENAN-PP-E (Rich Gajdek)
26 Federal Plaza, New York, New York 10278

EPA IAG No. DW96942166-01-0	
P2 Project Name: ESO DW96942166-000	
Date: September 2008	EPA Region 2 New York
Site Name: CORNELL DUBILIER (OU2), NJ	
Site ID Number: NJD981557879	
CCSC: B41 - Remedial Action-Construction	
Management Structure Code (CWIS): 012166	Command Indicator Code: 99EPA

Direct Fund Cite (Contract) Funding (68X8145):	
Previous Amount:	0.00
Amount of Funding:	14,000,000.00
Revised Amount	14,000,000.00

Revised Reimbursable Funding (96X3122):	
Previous Amount:	0.00
Amount of Funding:	2,000,000.00
Revised Amount	2,000,000.00

Total Funding	16,000,000.00
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Start Date: 09/30/2008
Expiration Date: 12/30/2012

EPA Source Appropriation: 68-20X8145

This IAG provides reimbursable funding for in-house costs and a direct fund cite amount for contract obligations. Contracts financed under the Direct Fund Cite procedure will cite the EPA appropriation 68-20X8145. The contract award and all modifications will identify the EPA Cincinnati Financial Management Center as the payment office.

U.S. Environmental Protection Agency
Cincinnati Financial Management Center
Attn: Accounting Operations (Suite 300)
4411 Montgomery Road
Cincinnati, OH 45212


IAG Acceptance Procedures:	
3 Signed Originals:	U.S. EPA, Region 2 New York, Anita Brown Contracts Management Section (18th Floor) 290 Broadway, New York, NY 10007-1866
1 Signed Original:	Retained for District File
Acceptance Copy:	Marvene Seaman, CEHNC-CX-ES

PIF Information POC:

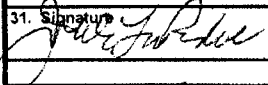
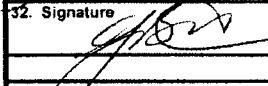
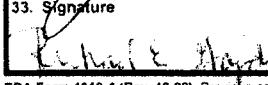
Marvene Seaman
CEHNC-CX-ES

marvene.l.seaman@usace.army.mil
Phone: (402) 697-2425
Fax: (402) 697-2613

CF:
CEHNC-CX-ES (E. Hines)
CENAD-PD-IIS (L. Lopez)

 <div> United States Environmental Protection Agency Washington, DC 20460 Interagency Agreement Amendment Part 1 - General Information </div>		Page 1							
		1. EPA IAG Identification Number DW-96-94216601 - 0	4. Funding Location by Region EPA R2						
		2. Other Agency IAG ID Number 96	5. Program Office Abbreviation Region 2						
		3. Type of Action New							
6. Name and Address of EPA Organization US Environmental Protection Agency Emergency and Remedial Response Division 290 Broadway New York, New York 10007-1866 DUNS: 029128894		7. Name and Address of Other Agency Corps of Engineers-Omaha District E&M CX 1616 Capitol Ave., Suite 9200 Omaha, NE 68102-9200 DUNS: DOD9623AC							
8. Project Title and Description Cornell Dubilier, OU2, Remedial Action Activities Soil Remediation for Operable Unit 2 at the Cornell Dubilier Superfund Site, South Plainfield, New Jersey									
9. EPA Project Officer (Name, Address, Phone Number) Vince Pitruzzello Emergency and Remedial Response Division 290 Broadway New York, NY 10007-1866 212-637-4354		10. Other Agency Project Officer (Name, Address, Phone Number) Marvene Seaman USACE, CEHNC-CX-ES 1616 Capitol Ave., Suite 9200 Omaha, NE 68102-9200 402 697-2425							
11. Project Period 09/30/2008 to 12/30/2012		12. Budget Period 09/30/2008 to 12/30/2012							
13. Scope of Work This agreement obligates \$16,000,000 to the U.S. Army Corps of Engineers-New York District for remedial action activities (soil remediation) for OU2 at the Cornell Dubilier Superfund site (EPA ID#: NJD981557879). EPA and USACE will utilize the Direct Fund Cite and Revised Reimbursable payment methods. Funds are divided as follows: Revised Reimbursable (in-house) \$ 2,000,000 Direct Fund Cite (contractor) \$14,000,000 <div style="text-align: right;">\$16,000,000</div> See Attachment A for a detailed Scope of Work and Attachment B for Terms and Conditions. Pietro Mannino is the RPM and he can be reached at (212) 637-4395. EPA Grants Specialist for this IAG is John Owen 212-637-3415									
14. Statutory Authority for Both Transfer of Funds and Project Activities CERCLA: Secs. 105(a)(4) & 115, Executive Order 12580 as amended			15. Other Agency Type Federal Agency						
Funds		Previous Amount	Amount This Action						
16. EPA Amount			\$16,000,000						
17. EPA In-Kind Amount			\$0						
18. Other Agency Amount			\$0						
19. Other Agency In-Kind Amt.			\$0						
20. Total Project Cost			\$16,000,000						
21. Fiscal									
Site Name	DCN	FY	Approp.	Budget Org.	PRC	Object	Site/Project	Cost Org.	Obligation
CORNEL	HE0264	2008	T	2AD0R	302DD2C	2507	02GZRA02	C004	12,000,000
CORNEL	HE0265	2008	TC	2AD0R	302DD2C	2507	02GZRA02	C004	2,800,000
CORNEL	HE0266	2008	TCD	2AD0R	302DD2C	2507	02GZRA02	C004	1,200,000
									16,000,000

Part II - Approved Budget		EPA IAG Identification Number
22. Budget Categories		DW-96-94216601 - 0
	Itemization of This Action	Itemization of Total Project Estimated Cost to Date
(a) Personnel	\$638,490	\$638,490
(b) Fringe Benefits	\$338,400	\$338,400
(c) Travel	\$0	\$0
(d) Equipment	\$0	\$0
(e) Supplies	\$0	\$0
(f) Procurement / Assistance	\$14,000,000	\$14,000,000
(g) Construction	\$0	\$0
(h) Other	\$288,000	\$288,000
(i) Total Direct Charges	\$15,264,890	\$15,264,890
(j) Indirect Costs: Rate 75.25% Base \$976,890.00	\$735,110	\$735,110
(k) Total (EPA Share 100.00 %) (Other Agency Share 0.00 %)	\$16,000,000	\$16,000,000
23. Is equipment authorized to be furnished by EPA or leased, purchased, or rented with EPA funds? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (Identify all equipment costing \$1,000 or more)		
24. Are any of these funds being used on extramural agreements? (See Item 22f.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Type of Extramural Agreement	<input type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Procurement	
Contractor/Recipient Name (if known)	Total Extramural Amount Under This Project	Percent Funded by EPA (if known)
TBD	14000000	100
	Total \$ 14,000,000.00	
Part III - Funding Methods and Billing Instructions		
25. (Note: EPA Agency Location Code (ALC) - 68010727)		
<input checked="" type="checkbox"/> Disbursement Agreement	Request for repayment of actual costs must be itemized on SF 1080 and submitted to the Financial Management Office, Cincinnati, OH 45268-7002.	
<input type="checkbox"/> Repayment	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Upon Completion of Work	
<input type="checkbox"/> Advance	Only available for use by Federal agencies on working capital fund or with appropriate justification of need for this type of payment method. Unexpended funds at completion of work will be returned to EPA. Quarterly cost reports will be forwarded to the Financial Management Center, EPA, Cincinnati, OH 45268-7002.	
<input type="checkbox"/> Allocation Transfer-Out	Used to transfer obligational authority or transfer of function between Federal agencies. Must receive prior approval by the Office of Comptroller, Budget Division, Budget Formulation and Control Branch, EPA Hdqtrs. Forward appropriate reports to the Financial Reports and Analysis Branch, Financial Management Division, PM-226F, EPA, Washington, DC 20460.	
26.		
<input checked="" type="checkbox"/> Reimbursement Agreement		
<input type="checkbox"/> Repayment		
<input type="checkbox"/> Advance		
<input type="checkbox"/> Allocation Transfer-In		
Funding Agency's Treasury Symbol	68/20X8145	<input type="checkbox"/> One-Year <input type="checkbox"/> Two-Year <input type="checkbox"/> No-Year
Other Agency's IAG Identification Number	96	EPA Program Office Allowance Holder/Resp. Center No. 27
Other Agency's Billing Address (include ALC or Station Symbol Number)	Other Agency's Billing Instructions and Frequency	

Part IV - Acceptance Conditions		EPA Identification Number DW-96-94216601 - 0
27. General Conditions The other agency covenants and agrees that it will expeditiously initiate and complete the project for which funds have been awarded under this agreement.		
28. Special Conditions (Attach additional sheets if needed) 		
<p style="text-align: center;">Part V - Offer and Acceptance</p> <p>Note: 1) For Disbursement actions, the agreement/amendment must be signed by the other agency official in duplicate and one original returned to the Grants Administration Division for Headquarters agreements or to the appropriate EPA Regional IAG administration office within 3 calendar weeks after receipt or within any extension of time as may be granted by EPA. The agreement/amendment must be forwarded to the address cited in item 29 after acceptance signature.</p> <p>Receipt of a written refusal or failure to return the property executed document within the prescribed time may result in the withdrawal of offer by EPA. Any change to the agreement/amendment by the other agency subsequent to the document being signed by the EPA Action Official, which the Action Official determines to materially alter the agreement/amendment, shall void the agreement/amendment.</p> <p>2) For Reimbursement actions, the other agency will initiate the action and forward two original agreements/amendments to the appropriate EPA program office for signature. The agreements/amendments will then be forwarded to the appropriate EPA IAG administration office for acceptance signature on behalf of the EPA. One original copy will be returned to the other agency after acceptance.</p>		
EPA IAG Administration Office (for administrative assistance)		EPA Program Office (for technical assistance)
29. Organization/Address US EPA R2 Grants and Contracts Management Branch 290 Broadway New York, New York 10007-1866	30. Organization/Address US Environmental Protection Agency Region 2 Emergency and Remedial Response Division 290 Broadway New York, NY 10007-1866	
Certification All signers certify that the statements made on this form and all attachments thereto are true, accurate, and complete. Signers acknowledge that any knowingly false or misleading statements may be punishable by fine or imprisonment or both under applicable law.		
Decision Official on Behalf of the Environment Protection Agency Program Office		
31. Signature 	Typed Name and Title George Pavlou, Acting Director, Emergency and Remedial Response Division Action on Behalf of the Environment Protection Agency	Date 7/25/08
32. Signature 	Typed Name and Title Donna J. Vizian, Assistant Regional Administrator for Policy and Management Authorizing Official on Behalf of the Other Agency	Date 7/24/08
33. Signature 	Typed Name and Title Joseph J. Seebode, Deputy District Engineer for Programs and Project Management Division	Date 4/26/03

ATTACHMENT A

Scope of Work for Remedial Action Activities

Site: Cornell-Dubilier Electronics, South Plainfield,
Middlesex County, New Jersey.

Site ID: NJD981557³79

Purpose

The purpose of this interagency agreement (IAG) is to obtain assistance from the U.S. Army Corps of Engineers (USACE) for implementation of the remedial action for the soil (low temperature thermal desorption) component of Operable Unit 2 at the Cornell-Dubilier Electronics (CDE) Superfund site. This IAG will require the USACE to procure the services of a remedial action contractor to perform soil excavation and on-site treatment by low temperature thermal desorption at the former CDE facility. The IAG will require the USACE to supervise the implementation of the soil excavation and on-site treatment of the excavated soil.

Background

The Cornell-Dubilier Electronics (CDE) site is located at 333 Hamilton Boulevard, South Plainfield, Middlesex County, New Jersey. The former CDE facility, now known as the Hamilton Industrial Park, consists of approximately 26 acres and, prior to implementation of remedial activities at the site, contained 18 commercial/industrial buildings.

CDE operated in South Plainfield from 1936 to 1962, manufacturing electronic components including, in particular, capacitors. Polychlorinated biphenyls (PCBs) and chlorinated organic solvents were used in the manufacturing process, and the company disposed of PCB-contaminated materials and other hazardous substances directly on the facility soils. CDE's activities evidently led to widespread chemical contamination at the facility, as well as migration of contaminants to areas adjacent to the facility. PCBs have been detected in the groundwater, soils and in building interiors at the industrial park, at adjacent residential, commercial, and municipal properties, and in the surface water and sediments of the Bound Brook. High levels of volatile organic compounds (VOCs) have been found in the facility soils and in groundwater.

EPA has divided the site into four operable units (OUs). OU1 addresses residential, commercial, and municipal properties located in the vicinity of the former CDE facility. OU2 addresses the contaminated soils and buildings at the former CDE facility. On September 30 2004, EPA signed a ROD to address OU2. Additional operable units will address the contaminated groundwater (OU3) and sediments of the Bound Brook (OU4).

Remedy

The major components of the selected remedy for the soil component of the OU2 include:

- Excavation of an estimated 108,000 cubic yards of contaminated soil containing polychlorinated biphenyls (PCBs) at concentrations greater than 500 ppm and contaminated soils that exceed New Jersey's Impact to Groundwater Soil Cleanup Criteria for contaminants other than PCBs;
- On-site treatment of excavated soil amenable to treatment by low temperature thermal desorption, followed by backfilling of excavated area with treated soils;
- Transportation of contaminated soils and debris not suitable for on-site LTTD treatment to an off-site facility for disposal;
- Installation of a multi-layer cap;
- Installation of engineering controls;
- Property restoration; and
- Implementation of institutional controls.

A Superfund State Contract (SSC) was executed on September 11, 2008 with the State of New Jersey. The SSC provides assurances, including cost share for the soil remedial action at the former CDE facility under Task II - Phase 3, as required by CERCLA Section 104(c).

Work Statement

The USACE will be responsible for:

1. Procuring the services of a remedial action contractor to perform the soil remedial action at the former CDE facility. This entails the development of the technical statement of work and awarding the contract to a private firm(s). The selected contractor(s) shall meet the qualifications and experience requirements for the remedial action activities at the Site.
2. Supervising the contractor's performance of the soil remedial activities including excavation, on-site LTTD treatment activities, and off-site disposal of soil and debris not amenable to on-site LTTD treatment.
3. Managing the contract for the Cornell-Dubilier Electronics Remedial Action (RA) including any subsequent revisions to the original RA contract award.
4. Assessing submitted Value Engineering Construction Proposals (VECPs) in accordance with the Value Engineering clause in the Federal Acquisition Regulation 52.248.1. USACE shall consult with EPA on any VECP that may affect the site remedy before making any change.
5. Providing oversight and monitoring of construction in coordination with the EPA Remedial Project Manager (RPM) to ensure compliance with all contract requirements. In addition, the USACE will provide weekly updates and meetings on the site to discuss construction progress, problems, or any other pertinent issues.
6. Providing other support as directed by EPA such as technical assistance to include permit compliance, community relations, etc.
7. During the remedial action, the USACE shall provide monthly summary to EPA's Remedial Project Manager. The summary should contain at a minimum, the work performed by USACE during the reporting period, status of contracts administered by USACE, summaries of all contacts with representatives of the local or State government, public interest groups, summaries of all problems encountered and a summary of the projected work for the next reporting period. Projection of work must include the scope and projected costs for the next month. Each

report shall include a brief status of the construction activities, and a summary of the expenditures to date. This information may be provided in spreadsheet format.

8. Conducting final inspection and certification of the completed remedial action in coordination with the EPA RPM.
9. Submitting a Remedial Action Closeout Report complete with all backup documentation.
10. Complying with specific responsibilities as detailed in the Superfund Remedial Design and Remedial Action Guidance.

Project Organization

The EPA Remedial Project Manager for this project is:

Peter Mannino
U.S. Environmental Protection Agency Region II
290 Broadway - 19th Floor
New York, NY 10007-1866
(212) 637-4395

ATTACHMENT B

Terms and Conditions for Remedial Action Activities

The USACE agrees to meet the site-specific financial management and recordkeeping responsibilities contained in EPA's "Superfund Financial Management and Recordkeeping Guidance for Federal Agencies" (January 1989).

1. Cost Documentation Requirements

EPA, acting as manager of the Hazardous Substances Superfund, requires current information on CERCLA response actions and related obligations of CERCLA funds for these actions. In addition, CERCLA, as amended, authorizes EPA to recover from responsible parties all government costs incurred during a response action. In order to help assure oversight and successful recovery of CERCLA funds, both USACE and EPA have responsibilities under this agreement. The USACE accounting system reports must be supported by site - and activity-specific cost documentation. The USACE will organize and retain in a site file documentation of costs by site and activity (e.g. vouchers, billing statements, evidence of payment, audit reports) as follows:

a. Direct Costs

- Payroll - timesheets or timecards to support hours charged to a particular site, including the signature of the employee and/or the employee's supervisor.
- Travel - travel authorizations (including purpose of trip), local travel vouchers, traveler's reimbursement vouchers, carrier bills (including airline tickets), government owned vehicle bills, appropriate receipts for hotel, car rental, etc., proof of payment. Proof of payment is satisfied by providing a copy of the accomplished SF1166 "Voucher and Schedule of Payment" or equivalent.
- Contractor services - copies of contracts, requests for proposals (RFPs), detailed evaluations of contractor bids, contractor invoices, USACE project officer approvals of invoices, proof of payment. Proof of payment is satisfied by providing a copy of the accomplished SF1166 or equivalent.
- Supplies and Equipment - EPA authorizations to purchase non-expendable property of \$1,000 or more, vendor invoices, proof of payment, and hourly records of equipment use, when applicable.
- Any other direct costs not included in the above categories.

b. Indirect Costs

If indirect costs are not calculated by the USACE accounting system, a worksheet showing calculations of indirect costs charged to a site will be retained by the USACE.

Under this IAG, the USACE certifies: 1) that any indirect costs included in billings to EPA represent, in accordance with GAO principles, indirect costs that would not have been otherwise incurred by the USACE, or 2) that explicit Congressional authority exists for charging other than incremental costs of performance.

2. Reporting Requirements

- a. The USACE will provide monthly progress reports to the EPA Remedial Project Manager (RPM) listed on the IAG form, and to the EPA Regional IAG Coordinator or Regional Project Officer who is assigned to coordinate IAGs within the Regional office. The format and contents for monthly progress reports will follow recommendations provided in EPA's March 2008 OSRTI guidance memorandum entitled: "Monthly Project Reporting for Superfund Interagency Agreements to the U.S. Army Corps of Engineers". The monthly progress reports should minimally contain the following:

- A cover letter which includes the Site Name and IAG Number.
- Site Name and IAG Number.
- Summary of work performed for current period.
- Estimate of the percentage of the project completed.
- Accounting of funds expended during the reporting period and on the project to date, which includes budget category cost breakdown.
- Summaries of all change orders and claims made on contracts during the reporting period.
- Summaries of all contacts with representatives of the local community, public interest groups, or State government during the reporting period.
- Summaries of all problems or potential problems encountered during the reporting period.
- Projected work for the next reporting period.
- Copy of the SF 1080 billings statement clearly marked "copy".

- b. The USACE will submit a complete and signed Request for Reimbursement (SF1080) to the EPA Financial Management Center, Cincinnati (CFMC), containing, as appropriate, USACE cost by budget category identified by site, site-specific account number, and IAG number. The USACE will follow the procedures contained in EPA's OERR Directive, Memorandum 9295.2-04 entitled "EPA/U.S. Army Corps of Engineers Payment Process, Direct Fund Cite/Revised Reimbursement Methods" (available at the following website: <http://www.epa.gov/superfund/cleanup/pdfs/rdra/payment.pdf>).
- c. USACE will provide a final inventory of property, within one month of the end of the Interagency Agreement performance period, describing the condition of each item. USACE will require all contractors to provide a final inventory of property prior to their final contract payment. If the duration of the project is greater than one year, USACE will provide an annual inventory of all property acquired by or furnished to USACE with EPA funds.

3. Cost Recovery

In the event of a contemplated cost recovery action, the USACE will provide to EPA or the Department of Justice (DOJ) a cost documentation package detailing site-specific costs and including copies of the back up documentation. In some cases, these requests from EPA or DOJ may require that this documentation be provided in less than thirty days. If additional time is required to comply with a request, USACE will negotiate with EPA or DOJ a schedule for responding. USACE will provide EPA with a contact for obtaining necessary site-specific accounting information and documentation.

4. Record Retention Requirements

The USACE will retain the documents described in these "Special Conditions" for a minimum of thirty years after submission of a final SF1080 for a site or sites, after which USACE must obtain written permission from the authorized EPA official before disposing of any of the records. USACE will require all contractors entering into cost reimbursable type contracts to establish and maintain cost documentation as described above.

5. Audits

- a. Superfund cost documentation information must be available for audit or verification upon request of authorized auditing agencies.
- b. If an audit determines that any direct or indirect costs charged to EPA by USACE are unallowable, the USACE will notify EPA immediately following the resolution of the audit.

6. Financial Closeout

Within six months after completion of remedial action activities, the USACE will send a letter to USEPA Region II Project Officer stating that the project has been completed and provide the total amount of funds utilized and the amount of excess funds to be deobligated and returned to EPA.

7. Other EPA Involvement

- a. Payment by EPA to USACE contractors is contingent upon receipt of a USACE certified payment request. Reimbursement to USACE for in-house costs is contingent upon receipt of a USACE certified reimbursement request (SF1080). Final project payments for specific contracts and in-house cost shall be reviewed and approved by the EPA Regional program office.
- b. EPA will hold title to all property acquired with Superfund monies. EPA will provide the USACE the property disposition instructions upon termination of the IAG and receive fair-market value for any property disposed of or used for non-Superfund activities.

8. Cost Collection Upon Cancellation

If the Environmental Protection Agency (EPA) cancels the order, the USACE is authorized to collect costs incurred prior to cancellation of the order plus termination costs, up to the total payment amount provided for under the agreement.

9. Resolution of Disagreement:

If USACE and EPA cannot concur nor conditionally concur regarding any aspect of work associated with EPA and USACE activities under this IAG, such disputes shall be resolved at the lowest level possible within EPA and USACE. In such instances, USACE district or division staff may sequentially elevate the matter to the Commander of the USACE district or division office that is managing the IAG for resolution, and EPA regional or headquarters staff may sequentially elevate the matter to the Director of EPA's Superfund or Waste Management Division within the EPA regional or headquarters office that is managing the IAG for resolution.

10. Minority Business Utilization

In accordance with Public Law 102-389, EPA's policy requires, to the fullest extent possible, that at least 8% of its overall Federal funding for prime and subcontracts awarded in support of authorized programs be awarded to business concerns or other organizations owned or controlled by socially and economically disadvantaged individuals, including historically Black colleges and universities and women.

Consistent with this policy, the USACE agrees, in awarding contracts under this IAG, to comply with the utilization requirements for Minority Business Enterprises (MBEs) and Women's Business Enterprises (WBEs) set forth in the Small Business Act, 15 U.S.C. 631 et seq and the annual Small Business goals negotiated with the Small Business Administration (SBA).

The USACE agrees to submit a report to EPA showing the total amount of procurement dollars awarded and the amount and percentage of such funds awarded to MBEs and WBEs on Forms 6005-3 and 6005-3a by December 15th of the current year. Reports should be submitted to:

Office of Small Business Programs
U.S. Environmental Protection Agency
1200 Pennsylvania Avenue, NW (Mailcode: 1230T)
Washington, D.C. 20460

11. Project Specific Conditions

- a. The USACE will invite (with reasonable notice) the EPA RPM to participate in contractor meetings in which scope of the project and/or progress is discussed.
- b. The USACE will invite the EPA RPM to participate in the contractor selection process, as appropriate.
- c. The USACE will have final authority for RA bids, shop drawings and contract modifications (within contingency fund limitations).
- d. The USACE Project Manager will regularly brief the EPA RPM on the current status of the project. Briefings will be monthly unless a different frequency is mutually agreed upon by both project managers. Emphasis shall be placed on project budget, expenditure rates, and schedule.
- e. The USACE personnel and its contractors will have the appropriate safety training and be involved in a medical monitoring program as specified in 29 CFR Part 1910; 51 CFR 45663 - 45675; and Section 125(e) of CERCLA, as amended.
- f. The USACE will furnish to the EPA RPM for their information a Quality Assurance Management Plan.
- g. When conducting work for Region 2, USACE will perform all QA tasks in accordance with R2 QA policies, guidelines, SOPs etc. as opposed to USACE QA procedures. QA Documents submitted to the EPA (i.e., QMPs and QAPPs prepared in accordance with the UFP guidance) will be reviewed by R2 QA staff prior to being approved by the R2 RPM. The USACE is responsible for reviewing and approving any USACE contractor work for consistency with R2 QA requirements. Any guidance referenced herein will be superseded by updates or new Requirements/Guidance as they become available. All QMPs or QAPPs must be reviewed annually and updated/revised once every five years in accordance with the most recent EPA Requirements and approved by the USACE QA Officer or designee (as approved by EPA) prior to submission to EPA for review and approval. EPA may perform periodic USACE Quality System and/or project-related assessments. The most recent Guidance and Requirements can be found at: <http://www.epa.gov/region02/qa/documents.htm>.
- h. When conducting work for Region 2, USACE will provide electronic submittal of sampling and geologic data in accordance with R2 policies, guidelines, and formats. The R2 Electronic Data Deliverable (EDD) is a standardized format for all submittals. The USACE is responsible for reviewing and approving any USACE contractor work for consistency with R2 EDD requirements. The R2 EDD Guidance and Requirements includes instruction manuals and data submission and validation files. The most recent EDD Guidance and Requirements can be found at: <http://www.epa.gov/region02/superfund/medd.htm>

- i. All project deliverables will be reviewed by appropriate USACE and EPA personnel within 30 days unless a different frequency is mutually agreed upon by both USACE and EPA project managers. Shortened time frames may be appropriate in cases of expedited schedules.
- j. Upon request, the USACE will, in a timely manner, submit to the EPA RPM all final negotiated contracts and contract modifications with budget information.
- k. Under situations where private contractors or subcontractors who are attempting to contract or are under contract with USACE under this IAG have claimed some information as Confidential Business Information (CBI), USACE will ensure that such private contractors or subcontracts mark the information as CBI or similar claim of confidentiality. USACE will then inform EPA immediately in writing when such a claim has been received, and forward the information marked CBI to EPA for EPA review. EPA's Office of General Counsel/Office of Region Counsel will then decide whether the CBI claim is valid. If EPA determines that the information is CBI, USACE and EPA cannot release that information under the Freedom of Information Act (FOIA). If USACE or EPA did not ask the private contractors or subcontractors to identify CBI in its document submittals, and there is a FOIA request, USACE or EPA will have to go back to the private contractors or subcontractors and ask them to identify any CBI. If any questions arise regarding whether or not information is releasable under FOIA, USACE or EPA staff should request that the EPA project officer managing the IAG contract EPA's Office of General Counsel/Office of Regional Counsel, or the local EPA FOIA Officer, for assistance.
- l. If the EPA project officer changes during the period of performance of the IAG, EPA should submit an IAG Amendment Form as soon as the change occurs. When submitting the IAG Amendment Form, Line 3 (Type of Action) should note "Administrative Amendment", and line 9 (EPA Project Officer Name, Address, Telephone Number) should provide the contact information for the new EPA Project Officer.
- m. On an annual basis, EPA will conduct a performance feedback survey to assess work assigned to USACE through the IAG during the calendar year. The purpose of this feedback survey is to assess the performance of USACE in carrying out assigned Superfund work during the calendar year. The survey includes survey questions that would be filled out by the RPM regarding USACE performance under the IAG. For any sites where an RPM provides a low rating of "1" or "2" for any response to this feedback survey, USACE Headquarters will request that the USACE project manager contact the RPM to discuss the reasons for that rating and work out how to best resolve the problems or issues raised by the RPM.



DEPARTMENT OF THE ARMY
KANSAS CITY DISTRICT, CORPS OF ENGINEERS
700 FEDERAL BUILDING
KANSAS CITY, MISSOURI 64106-2896

10 December 2008

REPLY TO
ATTENTION OF
CECT-NWK-CT-H (715k)

Mr. Patrick C. Nejand
U.S. Army Corps of Engineers
214 State Highway 18 North
East Brunswick, New Jersey 08816

SUBJECT: Designation of Contracting Officer's Representative (COR) for Contract No. W912DQ-04-D-0023, Task Order 0011

1. Pursuant to DFARS 201.602-2, you are designated as the Contracting Officer's Representative (COR) in administration of tasks for the following contract:

Contract Number: W912DQ-04-D-0023, Task Order 0011
For: Soils Remediation Action Services Project, Operating Unit (OU) 2, Cornell
Dubilier Electronics Superfund Site, South Plainfield, Middlesex County, New
Jersey

Contractor: Severson Environmental Services, Inc.

Contract Period: No later than 30 October 2013, unless extended by modification

2. You are authorized by this designation to take action with respect to the following:
 - a. Responsible for technical review of vouchers and will have signature authority to release interim payments, exclusive of final payment, on obligations previously approved by the Contracting Officer.
 - b. Verify that the contractor performs the technical requirements of the contract in accordance with the contract terms, conditions and specifications. Specific emphasis should be placed on the quality provisions, for both adherence to the contract provisions and to the contractor's own quality control program.
 - c. Perform, or cause to be performed, inspections necessary in connection with paragraph 2a and verify that the contractor has corrected all deficiencies. Perform acceptance for the Government of services performed under this contract.
 - d. Maintain liaison and direct communications with the contractor. Written communications with the contractor and other documents pertaining to the contract shall be signed as "Contracting Officer's Representative" and a copy shall be furnished to the contracting officer.
 - e. Monitor the contractor's performance, notify the contractor of deficiencies observed during surveillance and direct appropriate action to effect correction. Record and report to the contracting officer incidents of faulty or nonconforming work, delays or problems. In addition, you are required to submit a monthly report concerning performance of services rendered under this contract.

SUBJECT: Designation of Contracting Officer's Representative (COR) for Contract No. W912DQ-04-D-0023, Task Order 0011

f. Coordinate site entry for contractor personnel, and insure that any Government-furnished property is available when required.

3. You are not empowered to award, agree to or sign any contract (including delivery orders) or contract modification or in any way to obligate the payment of money by the Government. You may not take any action which may affect contract or delivery order schedules, funds or scope. All contractual agreements, commitments or modifications which involve price, quantity, quality, delivery schedules or other terms and conditions of the contract shall be made by the contracting officer. You may be personally liable for unauthorized acts. You may not delegate your COR authority.

4. This designation as a COR shall remain in effect through the life of the contract, unless sooner revoked in writing by the contracting officer or unless you are separated from Government service. If you are to be reassigned or to be separated from Government service, you shall notify the contracting officer sufficiently in advance of reassignment or separation to permit timely selection and designation of a successor COR. If your designation is revoked for any reason before completion of this contract, turn your records over to the successor COR or obtain disposition instructions from the contracting officer.

5. You are required to maintain adequate records to sufficiently describe the performance of your duties as a COR during the life of this contract and to dispose of such records as directed by the contracting officer. As a minimum, the COR file shall contain the following:


- a. A copy of your letter of appointment from the contracting officer, a copy of any changes to that letter and a copy of any termination letter.
- b. A copy of the contract or the appropriate part of the contract and all contract modifications.
- c. A copy of the applicable quality assurance (QA) surveillance plan.
- d. All correspondence initiated by authorized representatives concerning performance of the contract.
- e. The names and position titles of individuals who serve on the contract administration team. The contracting officer must approve all those who serve on this team.
- f. A record of inspections performed and the results.
- g. Memoranda for record or minutes of any pre-performance conferences.
- h. Memoranda for record of minutes of any meetings and discussions with the contractor or others pertaining to the contract or contract performance.
- i. Applicable laboratory test reports.
- j. Records relating to the contractor's quality control system and plan and the results of the quality control effort.
- k. A copy of the surveillance schedule.
- l. Documentation pertaining to your acceptance of performance of services, including reports and other data.

SUBJECT: Designation of Contracting Officer's Representative (COR) for Contract No. W912DQ-04 D-0023, Task Order 0011


6. All personnel engaged in contracting and related activities shall conduct business dealings with industry in a manner above reproach in every aspect and shall protect the U.S. Government's interest, as well as maintain its reputation for fair and equal dealings with all contractors. DoD 5500.7-R sets forth standards of conduct for all personnel directly and indirectly involved in contracting.

7. A COR who may have direct or indirect financial interests which would place the COR in a position where there is a conflict between the COR's private interests and the public interests of the United States shall advise the supervisor and the contracting officer of the conflict so that appropriate actions may be taken. COR's shall avoid the appearance of a conflict of interests to maintain public confidence in the U.S. Government's conduct of business with the private sector.

8. You are required to acknowledge receipt of this designation on the duplicate copy and return it to the contracting officer. Your signature also serves as certification that you have read and understand the contents of DoD 5500.7-R. The original copy of this designation should be retained for your file.


Lynn Michelle (Shelley) Thomas
HTRW, A-E & Construction Branch
Contracting Officer

Receipt of this designation is acknowledged.

NAME: Patrick C. Nejand SIGNATURE: 
TITLE: Civil Engineer / COR DATE: 10 Dec 08
RANK/GRADE: GS-12 TELEPHONE 908-767-1601

CF:
CT-H (file-suspense) OC (Rogers)
EC-ED (Maas)
CT-H (book)

4 February 2009

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0 = **\$56,400.34**
68-20X8145.0000

PAYMENT NUMBER ONE (01)


REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

AMOUNT: \$56,400.34

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

Signature: 
Patrick C. Nejand (Phone No. 732-846-5830)
Project Engineer
Contracting Officer Representative, USACE

Date: 4 Feb 09

Prompt Payment Date: 18 February 2009

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
Jefferey J. Marsala, USEPA

Date: 2/5/09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#1

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$56,400.34

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$56,400.34

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#1

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09042

VOUCHER DATE: 02/04/2009

VOUCHER AMT: 56,400.34

SCHD DATE: 02/13/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 02/13/2009

CLOSED AMT: 56,400.34

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#1 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09042

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T T K
276110	PV	A9002744868		001	02GZ	56,400.34	00000088	Y